# RECOGNIZED OBLIGATION PAYMENT SCHEDULE - FINAL V.2 FILED FOR THE JULY TO DECEMBER 2012 PERIOD

### Name of Successor Agency

Successor Agency to the Former Redevelopment Agency of the County of San Bernardino

		Current						
	То	Total Due During Fiscal Year						
	De							
Outstanding Debt or Obligation	\$	214,049,645	\$	28,480,456				
	Total Du	e for Six Month Period						
Outstanding Debt or Obligation	\$	21,143,142						
Available Revenues other than anticipated funding from RPTTF	\$	13,907,314						
Enforceable Obligations paid with RPTTF	\$	5,319,221						
Administrative Cost paid with RPTTF Pass-through Payments paid with RPTTF	\$ ¢	159,577 1,757,030						
rass-tillough rayments paid with Kriff	Ψ	1,737,030						
Administrative Allowance (greater of 5% of anticipated Funding from RPTTF or 250,000. Note: Calculation should not	\$	159,577						

Certification of Oversight Board Chairman:		
Pursuant to Section 34177(I) of the Health and Safety code,		
I hereby certify that the above is a true and accurate Recognized	Name	Title
Enforceable Payment Schedule for the above named agency.		
	Signature	Date

Name of Redevelopment Agency: Successor Agency to the Former Redevelopment Agency of the County of San Bernardino

Project Area(s) All RDA Project Areas

#### RECOGNIZED OBLIGATION PAYMENT SCHEDULE - July 2012 to December 2012 - ROPS Period 2 Per AB 26 - Section 34177 (\*)

	Contract/Agreement				Total Outstanding Debt	Total Due During Fiscal Year	*** Funding		Payable from the Redevelopment Property Tax Trust Fund (RPTTF)  Payments by month							
Project Name / Debt Obligation	<b>Execution Date</b>	Payee	Description	Project Area	or Obligation	2012-2013**	Source	Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Total		
TAX ALLOCATION BONDS																
1) 2005 Series A TAB *	12/13/2005	Bank of NY	San Sevaine 2005 Series A TABs	San Sevaine	\$ 89,276,040	\$ 3,752,588	RPTTF	\$ -	\$ 2,481,588	\$ -	\$ -	\$ -	\$ - \$	2,481,588		
2) 2010 Series A & B TABs *	11/10/2010	Bank of NY	San Sevaine 2010 Series A & B TABs	San Sevaine	88,651,492	2,701,369	RPTTF		1,436,128					1,436,128		
3) 2010 Series A TABs *	10/21/2010	Bank of NY	Cedar Glen 2010 Series A TABs	Cedar Glen	9,983,734	382,431	RPTTF		236,778					236,778		
4)														-		
5)														-		
6) CONSULTING CONTRACTS																
2) Contract for Consulting Services	5/3/2005	HDL Coren & Cone	Financial Consulting	All	50,554	40,000	RPTTF						20,000	20,000		
3) Contract for Consulting Services	11/15/2005	Hinderliter De Llamas & Assoc	Financial Consulting	All	31,175	-	RPTTF							-		
12) Bond Counsel		Various	Consulting Support required by Legislation	All	50,000	50,000	RPTTF				12,500	12,500		25,000		
Potential Litigation Professional			0 11 / 0		i i	,					,	,		,		
13) Services		Various	Consulting Support required by Legislation	All	250,000	50,000	RPTTF						50,000	50,000		
14)			3 11 1 2			,								-		
15)														-		
16) OTHER CONTRACTS																
17) Economic Development	1/26/2010	California Speedway	Marketing	San Sevaine	175,000	175,000	RPTTF				175,000			175,000		
	Budget Approved	, , , ,	J	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	113,300	,					,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
14) Central Services	6/28/2011	County of San Bernardino	County Services	All	23,138	23,138	RPTTF	1,620	3,000	3,600	2,800	3,945	3,525	18,490		
County Wide Cost Allocation for	Budget Approved		,		-,	-,		,	-,	-,	,	- ,		-, -		
15) two previous years	6/28/2011	County of San Bernardino	General County Services	All	88,148	44,074	RPTTF	11,000			11,037		1	22,037		
County of San Bernardino and	Budget Approved	County of San Bernardino and				,		11,000			,			,		
16) various others	6/28/2011		General County Services	All	66,300	66,300	RPTTF	5,500	5,500	5,500	5,500	5,500	5,500	33,000		
	Budget Approved							,,,,,,	3,000	-,	5,555	-,				
17) EDA Cost Allocation Obligation	6/28/2011	County of San Bernardino	General EDA Support	All	83,000	83,000	RPTTF	6,900	6,900	6,900	6,900	6,900	7,000	41,500		
17) 227 Coot / modulon Congalion	0/20/2011	County of San Bernardino,	Odricial EDA Gapport	7 (11	33,333	00,000	13. 111	0,000	0,000	0,000	0,000	0,000	1,000	11,000		
17) San Sevaine Sewer	9/14/2010	,	San Sevaine Sewer System	San Sevaine	25,000	25,000	RPTTF	25,000					1	25,000		
18)	0,1,120.0	Special Dietricts	Can Covamo Comor Cyclem	Can Covamo	20,000	20,000	13. 111	20,000						20,000		
19) ASSET MANAGEMENT OBLIGATION	NS															
	Budget Approved				1											
20) Maintenance of Properties	6/28/2011	Various	Prop Management & Maintenance	All	392,570	100,000	RPTTF	12,500		12,500	12,500		12,500	50,000		
Zo) Maintonano de Froportios	0/20/2011	Variodo	Trop Management a Maintenance	7 111	002,010	100,000	TXI TTI	12,000		12,000	12,000		12,000	00,000		
21) Real Estate Professional Services		Various	Consulting Support required by Legislation	All	145,000	60,000	RPTTF		10,000		10,000		10,000	30,000		
22)														-		
23)														-		
24) HOUSING														-		
Rosemary & Iris Housing																
25) Repayment	Required by Law	San Sevaine Housing Fund	Repayment of Loan from Housing (80% to 20% Set-Aside)	San Sevaine	2,711,515	2,711,515	RPTTF							-		
26)														-		
27) PERSONNEL OBLIGATIONS																
	Budget Approved															
28) Salaries & Benefits Direct	6/28/2011	Various Employees	Salary & Benefit Costs	All	380,420	380,420		16,750	16,750	16,750	16,750	16,750	16,750	100,500		
29) Unfunded Retirement Oblig		Various	Employee Retirement Costs	All	574,200	574,200	RPTTF						574,200	574,200		
####													<del></del>	-		
Totals - This Page (RPTTF Funding)				l	\$ 192,957,286	\$ 11,219,035	N/A	\$ 79,270	\$ 4,196,644	\$ 45,250	\$ 252,987	\$ 45,595	\$ 699,475 \$	5,319,221		
Totals - Page 2 (Other Funding)					18,977,469	15,146,531	N/A	22,450	42,450	22,450	22,450	11,266,163	2,531,351	13,907,314		
• ,	Allowanco)					357,860		24,894	24,895	24,895	24,895	24,895	35,101	159,57		
Totals - Page 3 (Administrative Cost Allowance)				357,860		N/A			-	,	,	,				
Totals - Page 4 (Pass Thru Payments	5)				1,757,030	1,757,030	N/A	-	-	-	1,757,030	-	-	1,757,030		
Grand total - All Pages					\$ 214,049,645	\$ 28,480,456	<del> </del>	\$ 126.614	\$ 4262,000	\$ 92,595	\$ 2,057,362	\$ 11,336,653	\$ 2.265.027 ¢	21 1 12 1 14		
Grand total - All Pages					φ ∠14,049,645	φ ∠0,460,456		φ 120,014	\$ 4,263,989	p 9∠,595	φ 2,057,362	φ 11,330,03 <i>3</i>	\$ 3,265,927 \$	21,143,14		

<sup>\*</sup> The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.

**RPTTF - Redevelopment Property Tax Trust Fund** Bonds - Bond proceeds Other - reserves, rents, interest earnings, etc

Admin - Successor Agency Administrative Allowance LMIHF - Low and Moderate Income Housing Fund

<sup>\*\*</sup> All totals due during fiscal year and payment amounts are projected.

<sup>\*\*\*</sup> Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

Project Area(s)

Name of Redevelopment Agency: Successor Agency to the Former Redevelopment Agency of the County of San Bernardino All RDA Project Areas

#### RECOGNIZED OBLIGATION PAYMENT SCHEDULE - July 2012 to December 2012 - ROPS Period 2 Per AB 26 - Section 34177 (\*)

						Total Due During				Payable	from Other Reve				
	Contract/Agreement				Total Outstanding	Fiscal Year	Funding				Payments by mo				
Project Name / Debt Obligation	Execution Date	Payee	Description	Project Area	Debt or Obligation	2012-2013**	Source ***	Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012		Total
INFRASTRUCTURE PROJECTS															
1) City of Fontana	5/3/2011	City of Fontana	Road Improvements	San Sevaine	\$ 3,129,365	\$ 3,129,365	Bonds	\$ -	\$ -	\$ -	\$ -	\$ 2,065,947	\$ -	\$	2,065,947
Transportation - Cherry - Whittram		County of San Bernardino,													
2) Ave to Foothill (H13630)	5/3/2011	Public Works	Road Improvements	San Sevaine	4,984,776	4,984,776	Bonds					4,984,776			4,984,776
Contruction Management for 08/09		County of San Bernardino,	·												
3) thru 11/12		Public Works	Road Improvements	San Sevaine	357,990	357,990	Bonds					357,990			357,990
Cherry @ I10 Interchange		County of San Bernardino,				-									
4) Construction (H13514)	1/25/2011	Public Works	Road Improvements	San Sevaine	3,705,000	3,705,000	Bonds					3,705,000			3,705,000
5)															
6)															-
7) OTHER CONTRACTS															
8) Salaries & Benefits Direct	Budget Approved 6/28/2011	Various Employees	Salary & Benefit Costs	San Sevaine	179,400	179,400	Bonds	14,950	14,950	14,950	14,950	14,950	14,950		89,700
9) Incentive Agreement	4/5/2005	Mohawk Carpets	Business Attraction	San Sevaine	750,000	110,000	Other					110,000			110,000
10) Legal Consultant	12/16/2008	Goldfarb & Lipman	Outside Legal Counsel	All	205,152	80,000	Other		20,000			20,000			40,000
11) Contract for Consulting Services	11/13/2009	CSG Advisors Inc	Financial Consulting	All	46,528	40,000	Other						20,000		20,000
12) County Counsel	Budget Approved 6/28/2011	County of San Bernardino	Legal Services	All	100,357	90,000	Other	7,500	7,500	7,500	7,500	7,500	7,500		45,000
			Audit Contract - Ongoing Audit per Bond												
13) Contract for Consulting Services		Various	Documents	All	600,000	20,000	Other						20,000		20,000
14)															
15)															-
16) HOUSING															
17) Housing Consultant	4/23/2007	Rosenow Spevacek Group Inc		4,901	4,901		LMIHF						4,901		4,901
18) Housing Development Consultant	6/28/2011	Pacific Code Compliance	Housing Development Consultant	14,000	14,000		LMIHF						14,000		14,000
19) 50 Replacement Housing Oblig	Required by Law	Various	Replace housing units removed	San Sevaine	4,900,000	2,450,000	LMIHF						2,450,000		2,450,000
Totals - LMIHF					\$ 4,918,901	\$ 2,450,000		\$ -	\$ -	\$ -	\$ -	¢ -	\$ 2,468,901	\$	2,468,901
Totals - Bond Proceeds					12,356,531	12,356,531	+	14,950	14,950	Ψ	14,950	11,128,663	14,950	-	11,203,413
Totals - Other					1,702,037	340,000		7,500	27,500	,	7,500	, ,	47,500	-	235,000
Totalo Gillor					1,702,007	0-10,000	+	7,000	21,000	7,000	7,000	107,000	77,000	\$	-
Grand total - This Page					\$ 18,977,469	\$ 15,146,531		\$ 22,450	\$ 42,450	\$ 22,450	\$ 22,450	\$ 11,266,163	\$ 2,531,351	\$	13,907,314

<sup>\*</sup> The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance. \*\* All total due during fiscal year and payment amounts are projected.

RPTTF - Redevelopment Property Tax Trust Fund Other - reserves, rents, interest earnings, etc Bonds - Bond proceeds

LMIHF - Low and Moderate Income Housing Fund Admin - Successor Agency Administrative Allowance

CONTESTED ITEMS WITH DOF (Not Included in Totals)												
(Not included in Totals)												
LOAN REPAYMENTS												
			Repayment of unspent County General									
County Loan 12/6/20	12/6/2005	County of San Bernardino	Fund Loan Proceeds	Cedar Glen	7,800,000	7,800,000	Other		7,800,000			7,800,0
			Repayment of unspent County General									
County Loan	12/6/2005	County of San Bernardino	Fund Loan Proceeds	Cedar Glen	1,200,000	1,200,000	Other		1,200,000			1,200,0
HOUSING												
2005 TABS Housing Bonds	12/13/2005	Bank of NY	San Sevaine 2005 Series A TABs	San Sevaine	11,400,000	11,400,000	Bonds				11,400,000	11,400,0
INFRASTRUCTURE PROJECTS												<u>-</u>
2010 TABs - Cedar Glen Bonds	10/21/2010	Bank of NY	Cedar Glen 2010 Series A TABs	Cedar Glen	4,700,000	4,700,000	Bonds				4,700,000	4,700,0
Grand total - CONTESTED ITEMS W	ITH DOF				\$ 25,100,000	\$ 25,100,000		-   \$ -   \$ -	\$ 9,000,000		\$ 16,100,000 \$	25,100,0

<sup>\*\*\*</sup> Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

Project Area(s)

Name of Redevelopment Agency: Successor Agency to the Former Redevelopment Agency of the County of San Bernardino All RDA Project Areas

#### RECOGNIZED OBLIGATION PAYMENT SCHEDULE - July 2012 to December 2012 - ROPS Period 2 Per AB 26 - Section 34177 (\*)

				Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Funding Source **		Paya		dministrative All Payments by mo	owance Allocation	on ****	
Project Name / Debt Obligation	Payee	Description	Project Area		2012-2013**		Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Total
Services & Supplies (200 Appr	County of San Bernardino and												
1) Unit)	various others	General County Services	All	51,180	51,180	Admin	5,240	5,240	5,240	5,240	5,240	5,246	31,446
2) Professional Services	Various Contracts	General County Services	All	118,000	118,000	Admin	5,581	5,582	5,582	5,582	5,582	5,582	33,491
3) Salaries & Benefits Non-Direct	Various Employees	Salary & Benefit Costs	All	153,280	153,280	Admin	12,773	12,773	12,773	12,773	12,773	12,773	76,640
4) Copier Service	Xerox	Monthly Copier Rental	All	15,000	15,000	Admin	1,300	1,300	1,300	1,300	1,300	1,300	7,800
5) Office Rent	County of San Bernardino	Office Space	All	20,400	20,400	Admin						10,200	10,200
6)													-
7)													-
8)													-
9)													-
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Totals - This Page				\$ 357,860	\$ 357,860		\$ 24,894	\$ 24,895	\$ 24,895	\$ 24,895	\$ 24,895	\$ 35,101	\$ 159,577

<sup>\*</sup> The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance. \*\* All total due during fiscal year and payment amounts are projected.

**RPTTF - Redevelopment Property Tax Trust Fund Bonds - Bond proceeds** 

LMIHF - Low and Moderate Income Housing Fund **Admin - Successor Agency Administrative Allowance** 

Other - reserves, rents, interest earnings, etc

<sup>\*\*\*</sup> Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

<sup>\*\*\*\* -</sup> Administrative Cost Allowance caps are 5% of Form A 6-month totals in 2011-12 and 3% of Form A 6-month totals in 2012-13. The calculation should not factor in pass through payments paid for with RPTTF in Form D.

Successor Agency to the Former Redevelopment Agency of the County of San Bernardino

FORM D - Pass-Through Payments

All RDA Project Areas

## RECOGNIZED OBLIGATION PAYMENT SCHEDULE - July 2012 to December 2012 - ROPS Period 2 Per AB 26 - Section 34177 (\*)

				Total Outstanding	Total Due During Fiscal Year	Source of	Pass Through and Other Payments **** Payments by month								
Project Name / Debt Obligation	Payee	Description	Project Area	Debt or Obligation	2012-2013**	Source of Fund***	Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	$\overline{}$	Total	
, ,	·	·	•	J			1	†	1						
Pass-Through FY 11/12 (7/1/11														\ <u></u>	
1) Through 1/31/12)	Various Taxing Entities	Pass-Through Payments	San Sevaine	\$ 1,677,024	\$ 1,677,024	RPTTF	\$ -	\$ -	\$ -	\$ 1,677,024	\$ -	\$ -	\$	1,677,024	
Pass-Through FY 11/12 (7/1/11			Cedar Glen												
2) Through 1/31/12)	Various Taxing Entities	Pass-Through Payments	Cedal Gleff	80,006	80,006	RPTTF				80,006			<u> </u>	80,006	
3)													<u> </u>	-	
4)													<u> </u>	-	
5)													<u> </u>	-	
6)														-	
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8)														-	
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Totals - Other Obligations				\$ 1,757,030	\$ 1,757,030		\$ -	-	\$ -	\$ 1,757,030	\$ -	-	\$	1,757,030	

<sup>\*</sup> The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Department of Finance.

<sup>\*\*</sup> All total due during fiscal year and payment amounts are projected.

<sup>\*\*\*</sup> Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

RPTTF - Redevelopment Property Tax Trust Fund Bonds - Bond proceeds Other - reserves, rents, interest earnings, etc

LMIHF - Low and Moderate Income Housing Fund Admin - Successor Agency Administrative Allowance

<sup>\*\*\*\* -</sup> Only the January through June 2012 ROPS should include expenditures for pass-through payments. Starting with the July through December 2012 ROPS, per HSC section 34183 (a) (1), the county auditor controller will make the required pass-through payments prior to transferring